# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

Name (Redacted) SIP SPV I, LLC

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

SIP SPV I, LLC

Attn: Ezra Serrur

Email: ezra@serrurco.com

37 Greenpoint Avenue, Ste. 416 / #20

Brooklyn, New York 11222

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 97578	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
		Register		
		(attached)		
Confirmation ID No.	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
3265-70-CIDSH-		(stated in crypto)		
781043995				
Customer Code No.	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
02647906		Schedule F		
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

Date: November 18, 2024

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE



## Creditor Data Details - Claim # 97578

### Creditor

Name on file Address on file

#### **Debtor Name**

FTX Trading Ltd.

#### **Date Filed**

10/24/2024

#### Claim Number

97578

#### **Schedule Number**

n/a

Total

#### **Confirmation ID**

3265-70-CIDSH-781043995

# **Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

# Case 22-11068-JTD Doc 28022 Filed 11/19/24 Page 3 of 4

### Schedule F - Docket 6302 - Filed 1/23/24

02647906	ETH(0.00002071); FTM-PERP(0), FTT/TR0.11730); FTT-PERP(0), SOL(2); SOL-PERP(0), SRM(10.0000059); SHM_LOCKEQ(117.20013444), USD);27742.73]	

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.